

CIC #: 99EPA SUPERFUND

Billed Date: 01-Nov-2010

Customer Order Number DW96957718

RARITAN BAY SLAG 328687 BZ796

EPA 633

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

Facility: Raritan Bay Slag
A/C#: DW96957718-01-3
RPM: Tanya Mitchell
Date: 11/23/2010

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27050921

Partial # 12 20-Sep-2010 Thru 01-Nov-2010

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

68 20 X 8145.0000 2009 00 0000 NA 00000

Billing Accounting Classification

\$171,754.96 96 NA X 3122.0000 G5 08 2416 868 012718 96231

\$171,754.96

Line Item	Moa	Description	Eaid.No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$162,473.25
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$458.45
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$2,371.37
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,939.65
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$577.47
1	INHOUSE - LABOR	LABOR		\$3,934.77
Subtotal:				\$171,754.96

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

11/23/10
DATE

Kristine M Stein
SIGNATURE

Total Billed Amount:		\$171,754.96
Less Partial Amount Paid:		\$0.00
Payment Due Date: 01-Dec-2010	Pay This Amount:	\$171,754.96

Funds Authorized:	\$3,550,000.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$859,434.81	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$687,679.85		
Current Billed Amount	\$171,754.96		
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00	Date:	
Current Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT
HARTMAN BAY SLAG, NJ

TA Number: DW96957718

MONTHLY REPORT FOR OCTOBER 2010

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$3,550,000.00	\$0.00	\$3,550,000.00
Less Total Expenditures: (-)	\$859,434.81	\$0.00	\$859,434.81
Less Undelivered Orders: (-)	\$2,498,238.62	\$0.00	\$2,498,238.62
Less Commitments: (-)	\$67,902.88	\$0.00	\$67,902.88
Funds Available Balance:	\$124,423.69	\$0.00	\$124,423.69

BILLING ACTIVITY (96X3122):

Bill Number: 27050921

Funds Expended During Report Period: \$171,754.96
Total Billed to Date: \$859,434.81

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

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Page: 162
Date: 02-NOV-2010

PROGRESS REPORT

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ

IA Number: DW96957718

Bill Number: 27050921
Bill Invoice Date: 01-NOV-2010

Monthly Billing Amount(96X3122): \$171,754.96

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$2,538.55	\$30,199.32	\$32,737.87
b Fringe Benefits	\$1,396.22	\$16,223.83	\$17,620.05
c Travel	\$458.45	\$6,444.41	\$6,902.86
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$162,473.25	\$596,014.93	\$758,488.18
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$2,371.37	\$9,494.59	\$11,865.96
i Total Direct Charges	\$169,237.84	\$658,377.08	\$827,614.92
j Total Indirect Charges	\$2,517.12	\$29,302.77	\$31,819.89
k TOTAL	\$171,754.96	\$687,679.85	\$859,434.81

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
HEATHER N MORROW	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	5.00	\$458.17
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	6.00	\$553.19
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	19.25	\$2,047.53

PROGRESS REPORT

KANSAS CITY DISTRICT
HARITAN BAY SLAG, NJ

LABOR BREAKOUT FOR MONTH:

<u>Individual</u>	<u>Location</u>	<u>Function</u>	<u>Hours</u>	<u>Labor Amount</u>
KRISTINE M. STEIN	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER (PR	15.50	\$1,750.81
ROBERT M. PENDER, JR.	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	3.00	\$389.31
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.50	\$494.89
LORI L. VOLLINK	KANSAS CITY DISTRICT	CIVIL ENGINEER	7.00	\$757.99
TOTAL LABOR:			60.25	\$6,451.89

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

Site:	Raritan Bay Slag Site – NJN000206276			Phase:	Remedial Investigation – Original IAG	
Bill No.:	27050921-12	IAG No.:	DW9695771801(BZ796)	IAG Expiration Date:	Aug 2016	
Reporting Period:	From: 20-Sep-10	To: 01-Nov-10	EPA RPM Tanya Mitchell		USACE PM Kristine Stein	
Work Performed						
Narrative	<p>Support EPA through in-house resources by awarding contract task order to CDM to complete Remedial Investigation and Feasibility Study for Raritan Bay Slag Site. Performed administrative activities, including project billing and other support services. Supported the below actions:</p> <p>CDM - Contract W912DQ-08-D-0018, Task Order 0018:</p> <ul style="list-style-type: none"> • Submit Final RI/FS Work Plan • Submit Final QAPP and AAP for full project RI Field Work • Continued Current Survey, and Treatability study procurements • Begin Topography/Bathymetry fieldwork • Continued RI field work tasks • Provide access agreement assistance to EPA 					
Meetings	Planning calls (9/20, 9/27, 9/29, 10/6, 10/13, 10/26, 10/27) with Tanya Mitchell, EPA, to discuss project status, status of documents and data, and beginning slag vendor discussions. Planning conference calls (9/22, 10/4, 10/12, 10/19, 10/25, 10/27) with CDM to discuss project status, status of documents and data, and planning short-term scheduled tasks.					
Key Milestones Completed	<ul style="list-style-type: none"> • Submit Final RI/FS Work Plan • Submit Final QAPP and AAP for full project RI Field Work 					
Projected Work						
Narrative	<p>USACE Will: Perform administrative activities, including project billing and other support services. Support the below actions.</p> <p>CDM will:</p> <ul style="list-style-type: none"> • Submit Final Trench Excavation Report and Final Beach Sampling Report • Complete geochronology and treatability study RI/FS procurement • Begin Current and Sediment Dynamics field task • Continue working all RI field work tasks 					
Meetings	<p>Weekly strategic planning conference calls with Tanya Mitchell, EPA, Ed Leonard, CDM, and Amy Darpinian, USACE to discuss project status, major issues, and challenges of the week, and review short-term scheduled tasks.</p> <p>Continue to participate in conference calls and meetings associated with RI/FS development.</p>					
Key Milestones Forthcoming	<p>Submit Final Beach Sampling Report</p> <p>Submit Final Trench Excavation Report and</p>					
Issues						
Technical:	None					
Schedule:	None					
Funding:	Estimated funding to complete all RI/FS work ~1,300,000					

Expenditures: USACE – Please see attached

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

Obligations Plan (FY10)

- Funding - initial CDM contract task order negotiated for \$290,473.00. This is fully funded
- Funding - Modification 1 negotiated for \$366,233.00. This is fully funded.
- Funding – Modification 2 (early RI field work/treatability study) negotiated for \$1,636,002. This is partially funded at \$768,294.
- Funding – Modification 3 (complete RI field work, reports and FS) negotiated at \$2,123,175. This is partially funded at \$1,831,685.
- Total required to fully fund all remaining work: \$1,275,000

Scope of Work Summary

The Raritan Bay Slag Site ("Site") (United States Environmental Protection Agency (EPA) Identification Number NJN000206276) includes a 1.3 mile stretch of water-front area, from Margaret's Creek in Old Bridge, New Jersey, to the area just beyond the western jetty at Cheesequake Creek Inlet in Sayreville, New Jersey. The area includes a seawall, park and playground, several public beaches, and numerous jetties. USEPA has tasked USACE with completing an RI/FS as well as associated activities such as identification of potential Early Actions and "green" remedial technologies, community involvement activities, and site security support.

Project Development Team

Allen	Shelly	Program Analyst	816-389-3354	Vollink	Lori	Project Engineer	816-389-3554
Darpinian	Amy	Project Chemist	816-389-3897	Brink	Brad	Project Geologist	816-389-3883
Stein	Kristine	USACE Project Manager	816-389-3172	Huber	Kris Ann	Contracting Officer	816-389-3766

ELECTRONIC

Kristine Stein, Project Manager
816-389-3172

November 19, 2010

Date